GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPFC - Interest Payment – Regular Half-Yearly Payment due on 01.03.2021 – Administrative Sanction – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 14 Dated: 16-02-2021.

Read the following:

1. G.O.Ms.No.61, Energy (Power-III) Dept., dt. 19-08-2020.
2. From the MD, APPFCL, Vijayawada, Lr.D.No.1828/2021, dt.10.02.2021.

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O R D E R:

In the reference 2nd read above, the Managing Director, A.P.Power Finance Corporation Ltd., has requested the Government to provide necessary grant-in-aid for an amount of ₹35,26,08,750.00 to arrange payment of interest on Bonds for 3/2012 Series issued by APPFC due on 01.03.2021.

2. After careful examination, Government hereby accord Administration Sanction for the following amount to APPFCL towards interest to be paid to Bonds for 3/2012 Series issued by APPFCL due on 01.03.2021.

Sl. No.	Loan Particulars	Account Details of APPFCL
1	Interest Amount	₹ 35,26,08,750.00
2	Interest accrued on Bonds Series 3/2012	₹ 723.3 Cr
3	Loan obtained from Bank /FI	APPFCL Bond Series 3/2012
4	Loan taken date	09.11.2012
5	Rate of Interest	9.75 %
6	Last date of re-payment	09.11.2022
7	Interest for the month/frequency	Regular Half Yearly payment due on 01.03.2021
8	Head of Account	M.J.H.2801-S.M.H.05-M.H.800-S.H.11-310-312
9	Financial Year	2020-21
10	Finance Concurrence	G.O.MS.No.1993, Finance (FMU-I&I, Energy, I&C) Department, dt. 28.07.2020

3. Following are the drawing and disbursing details:

Sl.No.	Particulars of DDO, Energy Dept., /Account Details of APPFCL	
1	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Dept., A.P. Secretariat.
2	Cheque to be issued in favour of	APPFCL Current Account No. 52117468653
3	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada.
4	IFSC Code	SBIN0016576
5	PAN No.	AADCA0857D
6	Utilization certificate to be issued by	C & MD, APTRANSCO & Chairman, APPCC & MD, APPFCL, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Managing Director, A.P.Power Finance Corporation Ltd.,, Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy dept.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (Budget-I) Department for information.
SF/SC. (File No.ENE01/294/Power-III/2020.Computor No.1326740)

// FORWARDED :: BY ORDER //

SECTION OFFICER